

# PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



## TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE  
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### RESULTS OF TREASURY'S AUCTION OF 13-WEEK BILLS

Term: 91-Day Bill  
Issue Date: May 31, 2001  
Maturity Date: August 30, 2001  
CUSIP Number: 912795HL8

High Rate: 3.605% Investment Rate 1/: 3.688% Price: 99.089

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 11.75%. All tenders at lower rates were accepted in full.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

| Tender Type           | Tendered      | Accepted      |
|-----------------------|---------------|---------------|
| Competitive           | \$ 22,112,665 | \$ 10,503,665 |
| Noncompetitive        | 1,325,828     | 1,325,828     |
| FIMA (noncompetitive) | 170,600       | 170,600       |
| SUBTOTAL              | 23,609,093    | 12,000,093 2/ |
| Federal Reserve       | 4,494,765     | 4,494,765     |
| TOTAL                 | \$ 28,103,858 | \$ 16,494,858 |

Median rate 3.590%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 3.545%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 23,609,093 / 12,000,093 = 1.97

1/ Equivalent coupon-issue yield.  
2/ Awards to TREASURY DIRECT = \$1,084,348,000

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